

EXHIBIT B

SHAW FISHMAN GLANTZ & TOWBIN LLC

321 North Clark Street, Suite 800
Chicago, IL 60654
(312) 541-0151

Fed Tax ID: 36-3844420

Invoice 29123
August 31, 2017

Ira Bodenstein, Receiver for Steven W. Salutric
Shaw Gussis Fishman Glantz Wolfson & Towbin
321 N. Clark St.
Ste. 800
Chicago, IL 60654

ID: 7355-000 - IB

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

For Services Rendered Through 8/31/2017

Please include Invoice Number with Payment

Previous Balance		80,768.17
Payments		-51,050.67
Adjustments		-29,717.50
Balance Forward		\$0.00
Current Fees	95,853.50	
Current Disbursements	6,652.51	
Total Current Charges		102,506.01
Total Due		\$102,506.01

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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Fees					
Date	Atty	Description	Hours	Rate	Amount
08/04/10	TGB	Telephone conferences with D. Novotny re recovery of Results One CPS accounts receivable (.2); conferred with I. Bodenstein re same (.1).	0.30	310.00	93.00
08/06/10	TGB	Conference call with D. Novotny and I. Bodenstein re collection of Results One CPA A/R and further conference with I. Bodenstein re distress-for-rent litigation.	0.30	310.00	93.00
08/10/10	TGB	Reviewed correspondence from SEC. (No charge)	0.10	0.00	0.00
08/11/10	TGB	Followed up with M. Royce re documents (.1); telephone conference with I. Bodenstein re same (.1); reviewed and commented on motion for judgment of dissolution in Results One CPA case and confer with I. Bodenstein re same (.3); drafted correspondence to D. Novotny re same (.2).	0.70	310.00	217.00
08/12/10	BXT	Pick-up two boxes of documents from opposing counsel (No charge)	0.10	0.00	0.00
08/13/10	TGB	Confer with I. Bodenstein re potential collection of Results One CPA A/R (.2); reviewed A/R aging (.2).	0.40	310.00	124.00
08/23/10	TGB	Reviewed correspondence from C. Rizzo re Park Avenue Entertainment. (No charge)	0.10	0.00	0.00
08/24/10	TGB	Confer with I. Bodenstein re results of SEC interview of C. Amari. (No charge)	0.20	0.00	0.00
08/25/10	TGB	Consider C. Amari backstory re Madison film and potential receivership estate asset and strategies to liquidate same.	0.30	310.00	93.00
09/02/10	TGB	Exchanged correspondence with M. Royce and I. Bodenstein re further distribution from Celluloid.	0.10	310.00	31.00
09/10/10	TGB	Conferred with I. Bodenstein re status of distribution (.1); exchanged correspondence with M. Royce re same (.1).	0.20	310.00	62.00
09/15/10	TGB	Conference call with R. Andrews and I. Bodenstein and potential expansion of scope of receivership and attendant standing issues (.3) legal research re receivership standing and drafted correspondence to R. Andrews re same (.5).	0.80	310.00	248.00
09/27/10	TGB	Confer with I. Bodenstein re Results One's motion for partial default judgment in dissolution action (.1); reviewed same, telephone conference with C. Bargher re seeking consent judgment instead of default judgment against receiver (.5).	0.60	310.00	186.00
09/29/10	TGB	Prepared for and attended hearing in Results One case on plaintiffs' motion for partial default judgment and conferred with C. Bargher and R. Richards re same (2.7); updated I. Bodenstein re results of same (.1).	2.80	310.00	868.00
09/30/10	TGB	Reviewed order granting fee application. (No charge)	0.10	0.00	0.00

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Date	Atty	Description	Hours	Rate	Amount
10/01/10	TGB	Conferred with I. Bodenstein re Celluloid and Triple Star issues.	0.50	310.00	155.00
10/05/10	TGB	Confer with I. Bodenstein re expansion of receivership to include Celluloid. (No charge)	0.10	0.00	0.00
10/07/10	TGB	Reviewed SEC's motion to compel directed at Results One Financial.	0.20	310.00	62.00
10/13/10	TGB	Reviewed Results One's motion for entry of default and telephone conference with C. Bargher re same.	0.50	310.00	155.00
10/18/10	TGB	Conducted legal research re expansion of receivership to include Celluloid and confer with I. Bodenstein re results of same.	2.60	310.00	806.00
10/18/10	TGB	Confer with I. Bodenstein re Results One's motion for entry of default and October 20 hearing re same (.2); attended to filing of appearance in same (.2).	0.40	310.00	124.00
10/18/10	BXT	Daley Ctr: Filed Appearance (No charge)	0.10	0.00	0.00
10/19/10	TGB	Continued drafting and editing motion to expand receivership to include Celluloid Distribution and conducting legal research re same (3.0); telephone conference with R. Andrews re Celluloid issues (.3); confer with I. Bodenstein re same (.2).	3.50	310.00	1,085.00
10/20/10	TGB	Continued drafting, editing and conducting legal research re motion to expand receivership (2.0), reviewed documents re same and conferred with I. Bodenstein re same (1.5).	3.50	310.00	1,085.00
10/20/10	TGB	Prepared for and attended hearing on Results One's motion for entry of default (1.8); updated I. Bodenstein re results of same (.1).	1.90	310.00	589.00
10/21/10	TGB	Telephone conference with R. Andrews re Celluloid issues, chronology and documents (.3); updated I. Bodenstein re same (.2).	0.50	310.00	155.00
10/22/10	TGB	Reviewed Celluloid documents provided by SEC and drafted motion to expand receivership.	2.60	310.00	806.00
10/26/10	TGB	Prepared for and attending hearing on Results One CPA's motion for entry of order of default and consent judgment re dissolution and dissociation (1.8); conferred with I. Bodenstein re results of same (.2).	2.00	310.00	620.00
10/29/10	TGB	Continued reviewing WSB bank records for Celluloid and drafting motion to expand receivership (3.1); conferred with I. Bodenstein re same (.2).	3.30	310.00	1,023.00
11/01/10	TGB	Continued reviewing West Suburban Bank records for Celluloid Distribution (2.0) and edited motion to expand receivership (1.5).	3.50	310.00	1,085.00
11/02/10	TGB	Continued editing motion to expand receivership (1.0) and reviewing Salutric client files and West Suburban Bank records for Celluloid Distribution in connection with same (1.0).	2.00	310.00	620.00
11/03/10	TGB	Continued reviewing West Suburban Bank records for Celluloid Distribution and edited motion to expand receivership (1.5); telephone conference with R. Andrews re same (.6); exchanged correspondence with I. Bodenstein re status of same (.1).	2.20	310.00	682.00
11/04/10	TGB	Continued editing motion to expand receivership to incorporate R. Andrews' comments (1.1); drafted and edited declaration of C. Amari in support of receivership expansion motion (.9); draft	2.10	310.00	651.00

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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		correspondence to R. Andrews re draft motion to expand receivership and declaration of C. Amari (.1).			
11/05/10	TGB	Followed up with R. Andrews re motion to expand receivership and Amari declaration. (No charge)	0.10	0.00	0.00
11/08/10	TGB	Telephone conference with R. Andrews re draft motion to expand receivership and edits to same (.6); confer with I. Bodenstein re status of same (.2); edited motion to expand receivership and C. Amari declaration per R. Andrews' comments (.4).	1.20	310.00	372.00
11/10/10	TGB	Worked on redacting WSB statements for filing (.3); confer with I. Bodenstein re edits to motion to expand receivership (.3).	0.60	310.00	186.00
11/11/10	TGB	Edited motion to expand receivership and declaration of C. Amari per I. Bodenstein's comments (.6); draft correspondence to M. Royce and M. Maciejewski re C. Amari declaration (.2).	0.80	310.00	248.00
11/16/10	TGB	Reviewed Results One's counsel's motion to withdraw from SEC case (.2); confer with I. Bodenstein re same (.1).	0.30	310.00	93.00
11/18/10	TGB	Followed up with M. Maciejewski and M. Royce re Amari declaration (.1); reviewed correspondence from J. Kopecky re S. Salutric potential cooperation (.1); telephone conference with M. Maciejewski re Amari declaration and updated I. Bodenstein re same (.2); confer with I. Bodenstein re conversation with J. Levin (.2).	0.60	310.00	186.00
11/22/10	TGB	Confer with I. Bodenstein re Zenkich Family Trust property and potential sale of interest in same.	0.20	310.00	62.00
11/29/10	TGB	Confer with I. Bodenstein re status of motion to expand receivership (.2); telephone conference with M. Royce re C. Amari declaration (.2); follow up with M. Maciejewski re same (.1).	0.50	310.00	155.00
12/01/10	TGB	Follow up with M. Royce and M. Maciejewski re C. Amari declaration (.1); confer with I. Bodenstein re status of same (.1).	0.20	310.00	62.00
12/02/10	TGB	Consider M. Maciejewski's reaction to draft C. Amari declaration. (No charge)	0.10	0.00	0.00
12/03/10	TGB	Telephone conference with M. Maciejewski re C. Amari declaration issues. (No charge)	0.10	0.00	0.00
12/06/10	TGB	Follow up with M. Maciejewski and M. Royce re Amari declaration.	0.20	310.00	62.00
12/07/10	TGB	Consider status of motion to expand receivership (.2); telephone conference with M. Maciejewski re same and update I. Bodenstein re same (.3); drafted correspondence to M. Royce re need to finalize Amari declaration (.2); telephone conference with R. Andrews re status of receivership-expansion motion and Amari declaration and drafted correspondence to I. Bodenstein summarizing same (.5).	1.20	310.00	372.00
12/08/10	TGB	Conferred with I. Bodenstein re R. Andrews' position re Amari declaration.	0.20	310.00	62.00
12/13/10	TGB	Telephone conference with R. Andrews re his conversation with M. Maciejewski re Amari declaration (.3); updated I. Bodenstein re same (.1).	0.40	310.00	124.00

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Date	Atty	Description	Hours	Rate	Amount
12/17/10	TGB	Confer with I. Bodenstein re status of receivership expansion motion (.2); telephone conference with R. Andrews re same (.7).	0.90	310.00	279.00
12/20/10	TGB	Drafted, edited, finalized and served subpoena on C. Amari, drafted correspondence to C. Amari re same and filed notice of issuance of third-party subpoena (1.0); telephone conference with J. Kopecky re same and related matters (.5); updated I. Bodenstein re same (.1).	1.60	310.00	496.00
12/21/10	TGB	Follow up with M. Maciejewski re his edits to Amari declaration and updated I. Bodenstein re same.	0.20	310.00	62.00
12/22/10	TGB	Followed up with M. Maciejewski re Amari declaration and updated I. Bodenstein re same (.1); reviewed edited Amari declaration from M. Maciejewski, confer with I. Bodenstein re same and drafted correspondence to M. Maciejewski requesting executed copy of same (.5).	0.60	310.00	186.00
12/27/10	TGB	Finalize and file motion to expand receivership and drafted correspondence to M. Royce and M. Maciejewski re same.	3.70	310.00	1,147.00
12/28/10	TGB	Attended to service of motion to expand receivership on Celluloid members and preparation of courtesy copy for Judge Dow.	1.00	310.00	310.00
12/30/10	TGB	Reviewed correspondence re service of subpoena on C. Amari.	0.10	310.00	31.00
01/03/11	TGB	Reviewed correspondence from S. Levin re potential objection to motion to expand receivership and reviewed Celluloid operating agreement in connection with same (.8); confer with I. Bodenstein re same (.3); drafted and edited correspondence to S. Levin re same (.5); exchange correspondence with M. Maciejewski re cancellation of C. Amari deposition (.1); reviewed correspondence between I. Bodenstein and C. Amari re Bible project dividends (.1).	1.80	310.00	558.00
01/05/11	TGB	Confer with I. Bodenstein re preparations for January 6 hearing on receivership-expansion motion (.2); prepare for hearing on motion to expand receivership (.5); review voice message from J. Kopecky re same (.1).	0.80	310.00	248.00
01/06/11	TGB	Prepared for hearing on motion to expand receivership (.8); appear in court to present same and confer with R. Andrews and I. Bodenstein re same and related matters (.8); drafted and edited proposed order expanding receivership to include Celluloid, confer with I. Bodenstein re same and draft correspondence to R. Andrews re same (1.6).	3.20	310.00	992.00
01/06/11	TGB	Reviewed Zenkich motion re foreclosure on properties, consider potential effect of 28 U.S.C. 2001(a) on same (.5), draft correspondence to I. Bodenstein re same (.2) and confer with I. Bodenstein re same (.1).	0.80	310.00	248.00
01/07/11	TGB	Edited, finalized and submitted to Judge Dow proposed order expanding receivership.	0.30	310.00	93.00
01/07/11	TGB	Reviewed proposed edits to Zenkich motion and confer with I. Bodenstein re same (.3); telephone conference with R. Andrews re comments to Zenkich motion (.6).	0.90	310.00	279.00
01/11/11	TGB	Reviewed minute order on motion to expand receivership.	0.10	310.00	31.00

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Date	Atty	Description	Hours	Rate	Amount
01/12/11	TGB	Reviewed and edited Zenkich joint motion re DuPage properties and confer with I. Bodenstein re same.	0.70	310.00	217.00
01/13/11	TGB	Reviewed Celluloid records to determine whether receivership expansion order must be filed in other federal districts.	1.60	310.00	496.00
01/17/11	TGB	Reviewed correspondence re Salutric lack of objection to Zenkich motion. (No charge)	0.10	0.00	0.00
01/19/11	TGB	Continued reviewing Celluloid records to determine where to file miscellaneous actions re appointment of receiver (1.2); confer with I. Bodenstein re Celluloid's Wells Fargo bank account (.1).	1.30	310.00	403.00
01/20/11	TGB	Prepared for and attended hearing on Zenkich motion and conferred with I. Bodenstein re results of same and next steps (1.2); researched accounts and drafted correspondence to West Suburban Bank and Wells Fargo re turnover of account proceeds of Celluloid (.6).	1.80	310.00	558.00
01/21/11	TGB	Confer with I. Bodenstein re receiver's report of acts and transactions. (No charge)	0.10	0.00	0.00
01/21/11	TGB	Attended to turnover of Celluloid funds in West Suburban Bank and Wells Fargo accounts. (No charge)	0.40	0.00	0.00
01/21/11	BXT	Federal Ctr: Certified copies of an order. (No charge)	1.00	0.00	0.00
01/24/11	TGB	Reviewed correspondence between D. Shepley and I. Bodenstein re Results CPA litigation issues and conferred with I. Bodenstein re status hearing in Results One dissolution case.	0.20	310.00	62.00
01/24/11	TGB	Telephone conference with branch manager of West Suburban Bank re Celluloid account and update I. Bodenstein re same. (No charge)	0.20	310.00	62.00
01/25/11	TGB	Reviewed correspondence between I. Bodenstein and D. Shepley re WSB line of credit. (No charge)	0.10	0.00	0.00
01/26/11	TGB	Reviewed dockets in the district courts for the Central District of California, the Southern District of Ohio and the District of Oregon for receivership order (Celluloid) filings.	0.20	310.00	62.00
01/26/11	TGB	Prepared for and attended status hearing in Results One CPA (1.1); telephone conference with C. Bargher re same and conferred with I. Bodenstein re same (.2).	1.30	310.00	403.00
01/26/11	TGB	Reviewed letter from West Suburban Bank re Celluloid account. (No charge)	0.10	0.00	0.00
01/27/11	TGB	Reviewed correspondence between I. Bodenstein and J. Kopecky re information for receiver's report of acts and transactions. (No charge)	0.10	0.00	0.00
01/28/11	TGB	Confer with I. Bodenstein re Department of Labor inquiries re Celluloid.	0.20	310.00	62.00
01/29/11	TGB	Reviewed correspondence from D. Shepley re Results One tax returns from 2009. (No charge)	0.10	0.00	0.00
02/01/11	TGB	Reviewed correspondence re Falcon Pictures distribution to Celluloid receiver via M. Royce and confer with I. Bodenstein re same (.2);	0.30	310.00	93.00

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Date	Atty	Description	Hours	Rate	Amount
		followed up with M. Royce re same (.1).			
02/03/11	TGB	Reviewed and edited receiver's third report of acts and transactions.	0.70	310.00	217.00
02/03/11	TGB	Conferences with I. Bodenstein re Falcon Pictures distribution (.2); left voice message for M. Royce re same and drafted correspondence to M. Royce demanding turnover of same (.4); conference call with I. Bodenstein and M. Maciejewski re Triangle Equity receivership and Park Avenue Entertainment issues (.7); reviewed docket in Triangle Equity receivership case and receiver's seventh status report and updated I. Bodenstein re same (.7).	2.00	310.00	620.00
02/04/11	TGB	Conference call with I. Bodenstein and M. Royce re Falcon Pictures distribution and Triangle Receivership issues and status (.6); reviewed S.D. Ohio local rules re pro hac vice and updated I. Bodenstein re same (.3).	0.90	310.00	279.00
02/07/11	TGB	Reviewed filed version of receiver's third status report. (No charge)	0.20	0.00	0.00
02/08/11	TGB	Reviewed Wells Fargo response to turnover order re Celluloid. (No charge)	0.10	0.00	0.00
02/09/11	TGB	Exchanged correspondence with I. Bodenstein and R. Andrews re miscellaneous action filed in the Central District of California.	0.00	310.00	0.00
02/09/11	TGB	Reviewed correspondence from M. Royce re Triangle receivership issues.	0.10	310.00	31.00
02/10/11	MAW	Loaded email files into Outlook and Concordance for review per I. Bodenstein's request. (No charge)	2.80	165.00	462.00
02/11/11	MAW	Completed loading emails into Concordance for review per I. Bodenstein's request. (No charge)	0.50	165.00	82.50
02/16/11	TGB	Reviewed voice mail from R. Andrews re further expansion of receivership. (No charge)	0.10	0.00	0.00
02/21/11	TGB	Reviewed filed version of complaint in DuPage County foreclosure case. (No charge)	0.20	0.00	0.00
02/23/11	TGB	Reviewed correspondence from C. Amari's counsel in Triangle receivership and confer with I. Bodenstein re same.	0.30	310.00	93.00
02/24/11	TGB	Reviewed order following status hearing. (No charge)	0.10	0.00	0.00
03/01/11	TGB	Attended hearing in Results One CPA dissolution case on plaintiffs' counsel's motion to withdraw (1.4); updated I. Bodenstein re same (.2); reviewed entered order on motion (.1).	1.70	310.00	527.00
03/02/11	TGB	Conferred with I. Bodenstein re tasks re Triangle receivership.	0.10	310.00	31.00
03/07/11	TGB	Telephone conference with M. Royce re Triangle receivership strategies and issues conferred with I. Bodenstein re same (.8); reviewed proposed Claim Dividend Agreement and drafted correspondence to M. Royce re same (.7).	1.50	310.00	465.00
03/08/11	TGB	Exchanged correspondence with I. Bodenstein re M. Royce's requested changes to proposed Claim Dividend Agreement, reviewed March 2010 correspondence with M. Royce re same and then-existing edits to same and consider strategies in response to M. Royce (.9).	0.90	310.00	279.00

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Date	Atty	Description	Hours	Rate	Amount
03/08/11	TGB	Reviewed correspondence between R. Andrews and I. Bodenstein re money collected to date. (No charge)	0.10	0.00	0.00
03/10/11	TGB	Conferred with I. Bodenstein re Triangle receivership issues (.2); telephone conference with A. Bower re same and pro hac vice admission (.4); telephone conference with M. Royce re Claim Dividend Agreement and overall strategies (.4).	1.00	310.00	310.00
03/11/11	TGB	Confer with I. Bodenstein re March 10 telephone conference with M. Royce re Claim Dividend Agreement.	0.30	310.00	93.00
03/15/11	TGB	Confer with I. Bodenstein re new Department of Labor litigation and consider whether it violates the litigation stay.	0.20	310.00	62.00
03/15/11	TGB	Telephone conference with M. Royce re hearing in Triangle receivership case and exchanged correspondence with A. Bower re same.	0.20	310.00	62.00
03/18/11	TGB	Reviewed correspondence between I. Bodenstein and M. Flessner re Triangle receivership.	0.10	310.00	31.00
03/22/11	TGB	Reviewed correspondence from R. Andrews re potential further expansion of receivership and legal authority for same.	0.20	310.00	62.00
03/22/11	TGB	Confer with I. Bodenstein re Department of Labor complaint and application of stay/injunction. (No charge)	0.10	0.00	0.00
03/23/11	TGB	Reviewed correspondence between I. Bodenstein and J. Kopecky re Intrepid Acquisition distribution.	0.10	310.00	31.00
03/29/11	TGB	Conferred with I. Bodenstein re new Department of Labor suit and effect of stay.	0.20	310.00	62.00
03/30/11	TGB	Drafted and edited motions to admit I. Bodenstein and T. Banich pro hac vice in Triangle receivership and telephone conference with A. Bower re same.	0.60	310.00	186.00
03/30/11	DBG	review and analysis of fidelity bond	1.00	0.00	0.00
04/01/11	TGB	Reviewed correspondence from A. Bower re motion for admission pro hac vice in Triangle receivership.	0.10	310.00	31.00
04/04/11	TGB	Reviewed order granting pro hac vice admission in Triangle Equity receivership and attended to CM/ECF registration.	0.20	310.00	62.00
04/05/11	TGB	Reviewed One Equity receiver's objection to claims re stock-based loans and proposed treatment of claims filed by C. Amari and I. Bodenstein (.3); exchanged correspondence with A. Bauer re same and telephone conference with I. Bodenstein re same (.2); drafted and filed notice of appearance in One Equity receivership case (.2).	0.70	310.00	217.00
04/06/11	TGB	Strategized with I. Bodenstein re allowance of claim in One Equity receivership and effects on C. Amari/T. Upton negotiations.	0.60	310.00	186.00
04/11/11	TGB	Confer with I. Bodenstein re One Equity receivership claim and post-judgment interest issues. (No charge)	0.10	0.00	0.00
04/13/11	TGB	Reviewed correspondence from I. Bodenstein to SEC re One Equity receivership and allowance of claim (.1); conferred with I. Bodenstein re same (.1).	0.20	310.00	62.00
04/21/11	TGB	Conferred with I. Bodenstein re potential objection to One Equity	0.10	0.00	0.00

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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		receiver's treatment of claim re post-judgment interest. (No charge)			
04/25/11	TGB	Reviewed Department of Labor motion regarding applicability of stay, reviewed stay order and conferred with I. Bodenstein re potential responses to Department of Labor counsel re same.	0.50	310.00	155.00
04/26/11	TGB	Conferred with I. Bodenstein re draft status report. (No charge)	0.20	310.00	62.00
04/27/11	TGB	Reviewed and edited special status report re Triangle receivership claim and conferred with I. Bodenstein re same (.3); reviewed correspondence from M. Maciejewski re same and exchanged correspondence with and telephone conference with I. Bodenstein re same and potential objection to treatment of claim in Ohio receivership (.5); followed up with A. Bower re same (.1).	0.90	310.00	279.00
04/28/11	TGB	Conducted legal research re post-judgment interest under Ohio law (.4); drafted, edited, finalized and filed limited objection to treatment of claims 43 and 100 in Triangle receivership (1.2); conferred with I. Bodenstein and A. Bower re same (.2). (No charge)	1.80	0.00	0.00
04/29/11	TGB	Reviewed voice mail from M. Royce re Triangle receivership issues (.1); exchanged correspondence with I. Bodenstein re same (.3).	0.40	310.00	124.00
05/02/11	TGB	Conferred with I. Bodenstein re Triangle claim, claims process and conference calls with M. Royce and M. Maciejewski re same.	1.30	310.00	403.00
05/03/11	TGB	Conference call with I. Bodenstein and A. Kingsley re Triangle receivership and T. Upton claim issues.	0.70	310.00	217.00
05/04/11	TGB	Reviewed correspondence from M. Maciejewski re Triangle/Upton issues and telephone conference with I. Bodenstein re same (.1); reviewed correspondence and draft motion by Department of Labor and suggested edits to same (.2); conferred with I. Bodenstein re emails between S. Salutric and C. Amari from 2006-08 re Triangle issues (.2).	0.50	310.00	155.00
05/05/11	TGB	Reviewed correspondence between I. Bodenstein and M. Maciejewski re May 13 meeting and conferred with I. Bodenstein re same (.2); further conference with I. Bodenstein re telephone conference with Triangle receiver's counsel (.4).	0.60	310.00	186.00
05/05/11	TGB	Reviewed correspondence between Department of Labor and I. Bodenstein re agreed motion. (No charge)	0.10	0.00	0.00
05/09/11	TGB	Exchanged correspondence with S. Hessell re production of documents in MGM litigation.	0.30	310.00	93.00
05/09/11	TGB	Followed up with counsel for Triangle receiver re objection and updated I. Bodenstein re same.	0.20	310.00	62.00
05/10/11	TGB	Telephone conference with counsel for Triangle receiver re objection and potential consequences of same.	0.30	310.00	93.00
05/10/11	TGB	Telephone conference with S. Hessell re production of documents in MGM litigation and updated I. Bodenstein re same.	0.70	310.00	217.00
05/11/11	TGB	Updated I. Bodenstein re MGM document production issues.	0.20	310.00	62.00
05/11/11	TGB	Conferred with I. Bodenstein re telephone conference with counsel for Triangle receiver re potential consequences of pursuing objection and considered strategies for May 13 meeting with C. Amari, etc.	0.50	310.00	155.00

Shaw Fishman Glantz & Towbin LLC

Ira Bodenstein, Receiver for Steven W. Salutric

August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
05/13/11	TGB	Met with M. Maciejewski, M. Royce, A. Bauer and I. Bodenstein re Triangle receivership claim and related issues.	1.10	310.00	341.00
05/16/11	TGB	Reviewed correspondence from M. Maciejewski re production of documents in MGM litigation and consider next steps for same.	0.30	310.00	93.00
05/17/11	TGB	Confer with I. Bodenstein re analysis of withdrawing limited objection to treatment of claim in Triangle receivership.	0.60	310.00	186.00
05/19/11	TGB	Lengthy telephone conference with R. Bell, attorney for Triangle receiver, re withdrawal of limited objection and related matters (.5); drafted, edited and filed notice of withdrawal of limited objection and exchanged correspondence with I. Bodenstein re same (.6).	1.10	310.00	341.00
05/23/11	TGB	Review final DOL motion re application of stay to ERISA enforcement lawsuit. (No charge)	0.10	0.00	0.00
05/23/11	TGB	Worked on document request from Madison Miracles in MGM litigation.	1.70	310.00	527.00
05/24/11	TGB	Reviewed 17 binders of documents potentially responsive to Madison Miracles' request for same in MGM litigation (4.2); conferred with I. Bodenstein re same (.2); followed up with S. Hessel and M. Maciejewski re same (.1).	4.50	310.00	1,395.00
05/25/11	TGB	Completed review of Madison documents (.9); telephone conference with S. Hessel re results of same and responsiveness issues and updated I. Bodenstein re same (.7); attended to search of Salutric emails (.2).	1.80	310.00	558.00
05/31/11	TGB	Reviewed order continuing DOL motion to clarify applicability of stay to DOL lawsuit and confer with I. Bodenstein re same (.2); reviewed Rule 26(f) report filed in DOL litigation and conferred with I. Bodenstein re same (.2).	0.40	310.00	124.00
06/01/11	TGB	Exchanged correspondence with S. Hessel re Madison Miracle document production. (No charge)	0.10	0.00	0.00
06/03/11	TGB	Supervised and organized document production to Madison Miracles (.5); updated I. Bodenstein re status of same (.2).	0.70	310.00	217.00
06/06/11	TGB	Attended to production of documents to Madison Miracles.	0.50	310.00	155.00
06/07/11	TGB	Telephone conference with S. Hessel re document production. (No charge)	0.10	0.00	0.00
06/08/11	TGB	Consider effects of C. Amari's bankruptcy.	0.10	310.00	31.00
06/08/11	TGB	Attended to production of documents to Madison Miracles, telephone conference with S. Hessel re same and updated I. Bodenstein re same.	0.30	310.00	93.00
06/09/11	TGB	Reviewed C. Amari bankruptcy petition and conferred with I. Bodenstein re same.	0.50	310.00	155.00
06/13/11	TGB	Reviewed I. Bodenstein's demand for turnover of Falcon Pictures dividends for last two quarters and confer with I. Bodenstein re C. Amari bankruptcy/Celluloid issue.	0.20	310.00	62.00
06/15/11	TGB	Confer with I. Bodenstein re Falcon dividend turnover and telephone conference with M. Maciejewski re same.	0.30	310.00	93.00

Shaw Fishman Glantz & Towbin LLC

Ira Bodenstein, Receiver for Steven W. Salutric
I.D. 7355-000 - IB

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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
06/16/11	TGB	Confer with I. Bodenstein re turnover of Falcon dividend and potential motion to enforce same.	0.30	310.00	93.00
06/20/11	TGB	Consider status of Falcon/Intrepid turnover and followed up with M. Maciejewski re same.	0.30	310.00	93.00
06/21/11	TGB	Confer with I. Bodenstein re Falcon/Intrepid turnover issue (.1); conduct legal research re receiver's power to file motion for turnover and proceed summarily (.7).	0.80	310.00	248.00
06/22/11	TGB	Reviewed voice message from M. Maciejewski re Falcon/Intrepid turnover.	0.10	310.00	31.00
06/23/11	TGB	Worked on turnover of Falcon/Intrepid and telephone conference with M. Maciejewski re same (.5); updated I. Bodenstein re same (.2); reviewed Falcon and Intrepid documentation for turnover motion (.8).	1.50	310.00	465.00
06/27/11	TGB	Reviewed correspondence and documentation relating to Celluloid/Falcon and Intrepid and drafted and edited motion for turnover.	3.70	310.00	1,147.00
06/29/11	TGB	Drafted, edited and conducted research re motion for turnover of funds in possession of Falcon Picture Group (1.5); updated I. Bodenstein re same and similar motion directed at Intrepid Acquisitions (.2); followed up with M. Maciejewski re same (.1).	1.80	310.00	558.00
06/30/11	TGB	Conferred with I. Bodenstein re motion for turnover (.3); edited, finalized and filed motion for turnover and attended to service of same (1.4).	1.70	310.00	527.00
07/05/11	TGB	Conferred with I. Bodenstein re Falcon Pictures issues and telephone conference with M. Maciejewski re same and turnover motion (.3); exchanged correspondence with R. Andrews re July 6 hearing and no objection to motion (.1).	0.40	310.00	124.00
07/06/11	TGB	Prepared for and attended hearing on motion for turnover of money in hands of Falcon Pictures, confer with counsel for the Department of Labor re same and update I. Bodenstein re same (1.7); drafted correspondence to C. Amari, M. Maciejewski and M. Royce re July 6 order (.1); telephone conference with R. Bell re continuance of hearing on Amari/Bodenstein claims in Triangle receivership and updated I. Bodenstein re same (.5).	2.30	310.00	713.00
07/11/11	TGB	Conferred with I. Bodenstein re July 12 hearing on motion for turnover and strategies for same.	0.20	310.00	62.00
07/12/11	TGB	Reviewed minute order granting motion for turnover (.1); conferred with I. Bodenstein re same and results of hearing (.2); drafted, edited and submitted proposed order granting motion for turnover (.3); conferred with I. Bodenstein re C. Steege and Triangle receivership issue (.1).	0.70	310.00	217.00
07/19/11	TGB	Conferred with I. Bodenstein re C. Amari admissions at his 341 meeting re conversion of Falcon money and potential remedies in response to same.	0.30	310.00	93.00
07/21/11	TGB	Telephone conference with M. Maciejewski re Amari/Falcon issue	0.50	310.00	155.00

Shaw Fishman Glantz & Towbin LLC

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		and Park Avenue status.			
07/22/11	TGB	Conferred with I. Bodenstein re conversation with M. Maciejewski. (No charge)	0.10	0.00	0.00
08/08/11	TGB	Reviewed correspondence from A. Kingsley. (No charge)	0.10	0.00	0.00
08/09/11	TGB	Exchanged correspondence with A. Kingsley re Upton/Amari issues.	0.20	310.00	62.00
08/19/11	TGB	Reviewed correspondence from T. Upton's counsel to C. Steege re Triangle receivership. (No charge)	0.10	0.00	0.00
08/22/11	TGB	Conferred with I. Bodenstein re Triangle receivership issues.	0.20	310.00	62.00
08/24/11	TGB	Conferred with I. Bodenstein re Triangle/Upton issues. (No charge)	0.10	0.00	0.00
08/26/11	TGB	Reviewed correspondence re Upton/Triangle issues and conferred with I. Bodenstein re tasks pertaining to same.	0.20	310.00	62.00
08/30/11	TGB	Conferred with I. Bodenstein re preparation of second report of significant developments (.2); draft and edit second report of significant developments and reviewed various materials in connection with same (1.3).	1.50	310.00	465.00
08/31/11	TGB	Finalized and filed second report of significant developments and drafted correspondence to judge pursuant to Local Rule 5.2(f).	0.40	310.00	124.00
09/01/11	TGB	Conferred with I. Bodenstein re Triangle receivership and left voice message from R. Bell re same (.1); telephone conference with R. Bell re effect of Amari bankruptcy on I. Bodenstein's claim and related matters (.4); drafted summary of conversation with R. Bell for I. Bodenstein and conferred with I. Bodenstein re same (.4).	0.90	310.00	279.00
09/20/11	TGB	Conferred with I. Bodenstein re DuPage County property; reviewed appraisal report from T. Fox and related documents.	0.60	310.00	186.00
09/21/11	TGB	Conferred with I. Bodenstein re results of status hearing. (No charge)	0.10	0.00	0.00
09/21/11	TGB	Conferred with I. Bodenstein re strategies regarding DuPage County property and possible credit bid.	0.20	310.00	62.00
09/30/11	TGB	Reviewed correspondence from T. Fox re Zenkich property issues.	0.10	310.00	31.00
10/04/11	TGB	Multiple conferences with I. Bodenstein re DuPage/Zenkich property sheriff sale and related matters (.8); conference call with I. Bodenstein and T. Fox re same (.6); drafted and edited correspondence to B. Benjamin re Rule 2004 examination of C. Amari and conferred with I. Bodenstein re subject areas of examination (1.1).	2.60	310.00	806.00
10/05/11	TGB	Drafted correspondence to T. Fox re October 6 sheriff's sale.	0.20	310.00	62.00
10/06/11	TGB	Exchanged correspondence with T. Fox re DuPage County sheriff's sale. (No charge)	0.10	0.00	0.00
10/06/11	TGB	Exchanged correspondence with B. Benjamin and I. Bodenstein re scheduling Rule 2004 examination of C. Amari.	0.20	310.00	62.00
10/07/11	TGB	Drafted motion for authority to consummate sheriff's sale of DuPage County real property and conducted legal research re authority to sell estate property.	1.50	310.00	465.00
10/10/11	TGB	Drafted, edited and conducted research re motion to approve	5.60	310.00	1,736.00

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August 31, 2017
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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		sheriff's sale and for related relief.			
10/11/11	TGB	Continued editing motion to approve sheriff's sale (.3), multiple conferences with I. Bodenstein re same (.3) and exchanged correspondence with T. Fox re same (.4).	1.00	310.00	310.00
10/12/11	TGB	Edited motion to approve sheriff's sale and exchanged correspondence with T. Fox's assistant to obtain certain exhibits to motion. (No charge)	0.50	0.00	0.00
10/13/11	TGB	Telephone conference with T. Fox re draft motion to approve; multiple conferences with I. Bodenstein re financial terms of sheriff's sale and reviewed and exchanged correspondence with T. Fox re same. (No charge)	0.50	0.00	0.00
10/14/11	TGB	Finalized, filed and served motion to approve results of sheriff's sale (.1), reviewed correspondence between I. Bodenstein and T. Fox re same and conferred with I. Bodenstein re same (.2).	0.30	310.00	93.00
10/17/11	TGB	Reviewed voice message from counsel for T. Upton re C. Amari issues and conferred with I. Bodenstein re C. Amari 341 meeting.	0.30	310.00	93.00
10/19/11	TGB	Reviewed email from D. Shepley re S. Salutric's personal guaranty obligation and conferred with I. Bodenstein re potential response to same.	0.30	310.00	93.00
10/19/11	TGB	Prepared for and attended hearing on motion to approve results of sheriff's sale and for related relief.	1.00	310.00	310.00
10/24/11	TGB	Reviewed correspondence between I. Bodenstein and M. Flessner re settlement discussions. (No charge)	0.10	0.00	0.00
10/28/11	TGB	Reviewed messages from B. Benjamin's office re need to reschedule Rule 2004 examination of C. Amari and conferred with I. Bodenstein re same.	0.20	310.00	62.00
10/31/11	TGB	Attended to rescheduling of C. Amari's Rule 2004 examination and updated I. Bodenstein re same.	0.20	310.00	62.00
11/01/11	TGB	Attended to scheduling C. Amari Rule 2004 examination.	0.20	310.00	62.00
11/02/11	TGB	Exchanged calls with R. Bell re Ohio litigation and claims. (No charge)	0.10	0.00	0.00
11/04/11	TGB	Attended to Rule 2004 examination of C. Amari (.2); telephone conference with R. Bell re issues with claims and drafted correspondence to I. Bodenstein re same (.8).	1.00	310.00	310.00
11/07/11	TGB	Conferred with I. Bodenstein re telephone conference with R. Bell and followed up with C. Steege re same.	0.20	310.00	62.00
11/08/11	TGB	Followed up with C. Steege re Triangle claim issues. (No charge)	0.10	0.00	0.00
11/08/11	TGB	Reviewed correspondence from T. Fox enclosing check for release of interest in DuPage County property and conferred with I. Bodenstein re same.	0.20	310.00	62.00
11/09/11	TGB	Conferred with I. Bodenstein re C. Amari Rule 2004 examination issues and conference call with I. Bodenstein and G. Daya re rescheduling of same.	0.50	310.00	155.00
11/09/11	TGB	Telephone conference with C. Steege re Triangle claim issues and	0.90	310.00	279.00

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Date	Atty	Description	Hours	Rate	Amount
		update I. Bodenstein re same.			
11/10/11	TGB	Drafted correspondence to T. Fox enclosing quitclaim deed.	0.20	310.00	62.00
11/10/11	TGB	Exchanged correspondence with court reporter re rescheduling of Carl Amari Rule 2004 examination.	0.20	310.00	62.00
11/16/11	TGB	Conferred with I. Bodenstein re plan for C. Amari Rule 2004 examination.	0.40	310.00	124.00
11/16/11	TGB	Reviewed proposed order allowing claim in Triangle receivership and conferred with I. Bodenstein re same.	0.20	310.00	62.00
11/17/11	TGB	Prepare for C. Amari Rule 2004 examination (2.0); examine C. Amari pursuant to Rule 2004 (3.0) and conferred with I. Bodenstein and B. Benjamin re same (.6).	5.60	310.00	1,736.00
11/18/11	TGB	Conferred with I. Bodenstein re C. Amari issues and potential objection to discharge/dischargeability. (No charge)	0.10	0.00	0.00
11/21/11	TGB	Edited proposed order in Triangle claim and conferred with I. Bodenstein re same.	0.40	310.00	124.00
11/22/11	TGB	Edited proposed order in Triangle receivership and transmitted same to R. Bell.	0.30	310.00	93.00
11/29/11	TGB	Reviewed portions of C. Amari Rule 2004 transcript (.2); reviewed and edited proposed agreed order allowing Amari and Bodenstein claims in Triangle receivership and exchanged correspondence with I. Bodenstein re same (.8).	1.00	310.00	310.00
11/30/11	TGB	Telephone conference with R. Bell re proposed order in Triangle receivership.	0.30	310.00	93.00
12/01/11	TGB	Reviewed email from counsel for Triangle receiver attaching proposed order and conferred with I. Bodenstein re same.	0.30	310.00	93.00
12/02/11	TGB	Reviewed and edited receiver's 4th report of acts and transactions (.8); conferred with I. Bodenstein re same (.1).	0.90	310.00	279.00
12/06/11	TGB	Drafted correspondence to C. Steege and counsel for Triangle (B. Bowers) re edits to agreed order and reviewed correspondence from B. Bowers approving same.	0.30	310.00	93.00
12/12/11	TGB	Conferred with I. Bodenstein re email from B. Bowers re Triangle issues.	0.10	310.00	31.00
12/20/11	TGB	Telephone conference with B. Bowers re contact with C. Steege re proposed order (.3); conferred with I. Bodenstein re C. Amari/Falcon recoupment payments and objection to discharge (.2).	0.50	310.00	155.00
01/03/12	TGB	Prepared for and attended meeting with C. Steege, I. Bodenstein and B. Bowers re disposition of claims in Triangle receivership and draft order re same and conferred with I. Bodenstein re same.	1.10	310.00	341.00
01/04/12	TGB	Reviewed correspondence from C. Steege re Triangle issues and draft order (.1); drafted correspondence to C. Steege attaching I. Bodenstein's claim filed in Triangle receivership (.1); reviewed C. Steege's edits to proposed order in Triangle and conferred with I. Bodenstein re same (.3).	0.50	310.00	155.00
01/05/12	TGB	Reviewed C. Steege's edits to proposed order and conferred with I.	0.30	310.00	93.00

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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		Bodenstein re same.			
01/06/12	TGB	Edited order per I. Bodenstein comments/thoughts and drafted correspondence to R. Andrews requesting SEC's comments re same (.4); telephone conference with R. Andrews re same (.4).	0.80	310.00	248.00
01/11/12	TGB	Edited proposed order in Triangle (.2); drafted correspondence to B. Bowers and C. Steege re same (.1).	0.30	310.00	93.00
01/18/12	TGB	Reviewed correspondence from B. Bowers and C. Steege re proposed order.	0.20	310.00	62.00
01/19/12	TGB	Attended to finalizing and executing Triangle order (.2); reviewed correspondence re Park Avenue issues and conferred with I. Bodenstein re same (.2).	0.40	310.00	124.00
02/01/12	TGB	Drafted and edited motion to approve compromise with Triangle receiver and Amari chapter 7 trustee and conducted legal research re same.	2.50	310.00	775.00
02/02/12	TGB	Conferred with I. Bodenstein re Intrepid/Park Avenue issues and reviewed correspondence from C. Rizzo re same.	0.30	310.00	93.00
02/02/12	TGB	Edited, finalized and filed motion to approve compromise with Triangle receiver and Amari trustee, drafted LR 5.2(f) letter to Judge Dow re same and conferred with I. Bodenstein re same (1.2); telephone conference with A. Bower re same (.7).	1.90	310.00	589.00
02/07/12	TGB	Conferred with I. Bodenstein re hearing on motion to approve compromise. (No charge)	0.10	0.00	0.00
02/08/12	TGB	Reviewed correspondence from J. Kopecky re meeting with S. Salutric. (No charge)	0.10	0.00	0.00
02/08/12	TGB	Reviewed minute order granting motion to compromise. (No charge)	0.10	0.00	0.00
02/09/12	TGB	Exchanged correspondence with B. Bowers and C. Steege re order granting motion to compromise Triangle claim.	0.20	310.00	62.00
02/10/12	TGB	Reviewed separate order granting motion to approve compromise and drafted correspondence to C. Steege and B. Bowers re same.	0.20	310.00	62.00
02/23/12	TGB	Conferred with I. Bodenstein re draft section 523 complaint against C. Amari and legal research re same.	0.30	310.00	93.00
02/24/12	TGB	Conduct legal research re conversion as a basis to object to dischargeability of debt under section 523(a)(6) and drafted summary of findings.	3.80	310.00	1,178.00
02/25/12	TGB	Reviewed correspondence from I. Bodenstein re effect of 523(a)(6) research on complaint against C. Amari. (No charge)	0.10	0.00	0.00
02/28/12	TGB	Edited 523 complaint against C. Amari and conferred with I. Bodenstein re same.	3.20	310.00	992.00
02/29/12	TGB	Edited and finalized 523 complaint against C. Amari (.7); conferred with I. Bodenstein re stipulation for extension of time to file 523 complaint and reviewed stipulation (.4).	1.10	310.00	341.00
03/02/12	TGB	Reviewed discharge order for C. Amari and conferred with I. Bodenstein re effect on potential agreement judgment of non-dischargeability relating to converted Falcon recoupment payments.	0.40	310.00	124.00

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August 31, 2017

I.D. 7355-000 - IB

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Date	Atty	Description	Hours	Rate	Amount
03/05/12	TGB	Finalized and filed 523(a)(6) complaint against C. Amari and adversary proceeding cover sheet (1.2); attended to service of complaint (.2); conferred with I. Bodenstein re status (.2); drafted and filed returns of service on C. Amari individually and via B. Benjamin (.3).	1.90	310.00	589.00
03/06/12	TGB	Drafted motion for entry of agreed judgment, conferred with I. Bodenstein re same, drafted correspondence to B. Benjamin re same and the need for a revised agreed judgment order.	1.40	310.00	434.00
03/07/12	TGB	Finalized and filed agreed motion for entry of judgment in adversary against C. Amari (.2); conferred with I. Bodenstein re same (.1); exchanged correspondence with B. Benjamin re same (.1).	0.40	310.00	124.00
03/15/12	TGB	Conferred with I. Bodenstein re results of hearing on motion for entry of agreed judgment in Amari adversary.	0.20	310.00	62.00
03/16/12	TGB	Reviewed entered agreed judgment in Amari adversary. (No charge)	0.10	0.00	0.00
04/09/12	TGB	Reviewed correspondence re meeting with S. Salutric. (No charge)	0.20	0.00	0.00
04/18/12	TGB	Prepared for and attended meeting with S. Salutric, T. Leinenweber and I. Bodenstein re potential estate assets.	2.20	310.00	682.00
04/20/12	TGB	Reviewed proposed order re effect of stay order on Department of Labor litigation and conferred with I. Bodenstein re same.	0.20	310.00	62.00
04/24/12	TGB	Reviewed and edited Department of Labor litigation proposed default judgment.	0.40	310.00	124.00
04/30/12	TGB	Drafted, edited and filed proof of claim in Carl Amari bankruptcy case (2.1); multiple conferences with I. Bodenstein re same (.5).	2.60	310.00	806.00
05/01/12	TGB	Conferred with I. Bodenstein re proof of claim filed in Amari bankruptcy case.	0.30	310.00	93.00
05/01/12	TGB	Reviewed CACH complaint versus Salutric. considered applicability of stay order to same and conferred with I. Bodenstein re need to send stay order to judge in CACH case.	0.30	310.00	93.00
05/02/12	TGB	Reviewed analysis from S. Salutric re items to include in Amari proof of claim.	0.20	310.00	62.00
05/02/12	TGB	Reviewed CACH docket and drafted correspondence to judge presiding over CACH case re stay order.	0.60	310.00	186.00
05/03/12	TGB	Considered need to amend/correct proof of claim filed in Amari bankruptcy in light of new information provided by S. Salutric and multiple conferences with I. Bodenstein re same (.9); telephone conference with R. Andrews re S. Salutric review of white binders to assist estate with claim to One Equity distribution and reviewed and exchanged correspondence re same (.4).	1.30	310.00	403.00
05/07/12	TGB	Conferred with I. Bodenstein re subpoenas, May 11 meeting at SEC; reviewed correspondence with S. Salutric re same.	0.20	310.00	62.00
05/08/12	TGB	Drafted and edited subpoenas to Intrepid Acquisitions and Park Avenue Entertainment; conferred with I. Bodenstein re same; exchanged correspondence with S. Salutric re same; attended to service of same.	2.20	310.00	682.00

Shaw Fishman Glantz & Towbin LLC

Ira Bodenstein, Receiver for Steven W. Salutric

August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
05/09/12	TGB	Reviewed SEC's brief in support of receiver's motion to approve distribution plan; correspondence with I. Bodenstein re same. (No charge)	0.30	0.00	0.00
05/11/12	TGB	Drafted and filed notice of issuance of May 8 subpoenas (.3); attended meeting with SEC with I. Bodenstein, S. Salutric, R. Andrews and T. Leinenweber (2.2); drafted, edited and served subpoenas on West Suburban Bank, Midwest Refinishings Supply and Metro Paint Supplies and drafted and filed notice of issuance of same (1.7).	4.20	310.00	1,302.00
05/15/12	TGB	Telephone conference with M. Maciejewski re Intrepid subpoena issues.	0.30	310.00	93.00
05/16/12	TGB	Conferred with I. Bodenstein re subpoenas; telephone conference with M. Maciejewski re same; telephone conference with R. Ray re subpoena to West Suburban Bank.	0.60	310.00	186.00
05/17/12	TGB	Reviewed correspondence from S. Salutric. (No charge)	0.10	0.00	0.00
05/18/12	TGB	Telephone conference with registered agent for Park Avenue Entertainment re response to subpoenas; reviewed thumb drives containing QuickBooks databases; conferred with I. Bodenstein re same.	0.40	310.00	124.00
05/22/12	TGB	Reviewed M. Spillan's objection to motion to destroy records in One Equity case.	0.20	310.00	62.00
05/25/12	TGB	Exchanged correspondence with B. Ray re West Suburban Bank's response to subpoena.	0.20	310.00	62.00
05/29/12	TGB	Telephone conference with Y. Weiss re subpoenas and updated I. Bodenstein re same.	0.40	310.00	124.00
06/01/12	TGB	Correspondence with B. Ray re WSB document production.	0.20	310.00	62.00
06/04/12	TGB	Conferred with I. Bodenstein re report of acts and transactions and WSB document production; reviewed correspondence from B. Ray re production of WSB documents.	0.00	310.00	0.00
06/05/12	TGB	Reviewed WSB production and conferred with I. Bodenstein re same.	0.70	310.00	217.00
06/06/12	TGB	Continued reviewed WSB statements produced pursuant to subpoena.	0.40	310.00	124.00
06/06/12	TGB	Drafted and edited fifth report of acts and transactions; conferred with I. Bodenstein re same.	2.40	310.00	744.00
06/07/12	TGB	Conferred with I. Bodenstein re fifth report of acts and transactions, S-22 asset disposition and S. Salutric's review of Park Avenue and Intrepid Quickbooks databases; telephone conference with Falcon creditor re C. Amari issues.	1.20	310.00	372.00
06/08/12	TGB	Conferred with I. Bodenstein re fifth report of acts and transactions.	0.50	310.00	155.00
06/08/12	TGB	Drafted and edited letter to S. Salutric enclosing Quickbooks files for his review and conferred with I. Bodenstein re same.	0.40	310.00	124.00
06/11/12	TGB	Conferred with I. Bodenstein re final edits to Fifth Report of Acts and Transactions; reviewed final version of same.	0.30	310.00	93.00

Shaw Fishman Glantz & Towbin LLC

Ira Bodenstein, Receiver for Steven W. Salutric

August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
06/14/12	TGB	Conference call with R. Tellefson and I. Bodenstein re Park Avenue Entertainment.	0.30	310.00	93.00
06/27/12	TGB	Reviewed minute order following status hearing. (No charge)	0.10	0.00	0.00
07/03/12	TGB	Conferred with I. Bodenstein re tasks. (No charge)	0.10	0.00	0.00
07/06/12	TGB	Reviewed correspondence re sale of S-22 interest and order authorizing same. (No charge)	0.10	0.00	0.00
07/13/12	TGB	Drafted correspondence to S. Salutric inquiring about his review of Park Avenue Entertainment and Intrepid Acquisitions Quickbooks files.	0.20	310.00	62.00
07/20/12	TGB	Reviewed SEC settlement decision re C. Rizzo and G. Hornbogen.	0.30	310.00	93.00
07/23/12	TGB	Conferred with I. Bodenstein re citation to discover assets to C. Amari. (No charge)	0.10	0.00	0.00
08/03/12	TGB	Conferred with I. Bodenstein re Park Avenue Entertainment members' meeting.	0.30	310.00	93.00
08/06/12	TGB	Conferred with I. Bodenstein re S-22 assignment; reviewed and edited assignment in light of court order.	0.70	310.00	217.00
08/07/12	TGB	Left message for J. Moser re S-22 assignment. (No charge)	0.10	0.00	0.00
08/08/12	TGB	Edited S-22 assignment; conferred with I. Bodenstein re same; telephone conference with J. Moser re same; drafted correspondence re same.	0.60	310.00	186.00
08/22/12	TGB	Reviewed motion to exempt P. Salutric's bank accounts from freeze order and conference call with R. Andrews and I. Bodenstein re same.	0.40	310.00	124.00
08/27/12	TGB	Telephone conference with R. Andrews re P. Salutric bank account; exchanged correspondence with I. Bodenstein re same.	0.50	310.00	155.00
08/28/12	TGB	Left message with Judge Dow's deputy re lack of objection to P. Salutric bank accounts motion; telephone conference with R. Andrews re same; telephone conference with counsel for P. Salutric re same; updated I. Bodenstein re status.	0.30	310.00	93.00
08/29/12	TGB	Reviewed order granting to modify freeze order re P. Salutric bank accounts and exchanged correspondence with I. Bodenstein and R. Andrews re same.	0.20	310.00	62.00
09/04/12	TGB	Drafted correspondence re Park Avenue financial results.	0.20	310.00	62.00
09/12/12	TGB	Reviewed correspondence between I. Bodenstein and D. Shepley re disposition of Results One files. (No charge)	0.10	0.00	0.00
10/01/12	TGB	Reviewed correspondence from I. Bodenstein re Park Avenue/Intrepid issues. (No charge)	0.10	0.00	0.00
11/09/12	TGB	Drafted citation to discover assets to C. Amari and notice re same; conferred with I. Bodenstein re same.	2.50	310.00	775.00
11/09/12	BXT	Bankruptcy Ctr: Had citation issued.	0.10	0.00	0.00
11/14/12	TGB	Attended to service of the citation to discover assets to C. Amari; updated I. Bodenstein re same. (No charge)	0.30	0.00	0.00
11/16/12	TGB	Reviewed correspondence re DoL litigation and motion. (No charge)	0.10	0.00	0.00

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I.D. 7355-000 - IB

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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
11/19/12	TGB	Reviewed Lazzara's report re attempt to serve C. Amari with citation and conferred with I. Bodenstein re same.	0.20	310.00	62.00
11/19/12	TGB	Conferred with I. Bodenstein re DoL's motion re stay order and hearing re same. (No charge)	0.10	0.00	0.00
11/27/12	TGB	Conferred with I. Bodenstein re result of hearing on DoL motion. (No charge)	0.10	0.00	0.00
11/28/12	TGB	Consider effectiveness of citation service on C. Amari and conferred with S. Lazzara and M. Lazzara re abode service on C. Amari's daughter and facts pertaining to same; filed return of service of citation to C. Amari; drafted, edited and finalized citations to discover assets to West Suburban Bank, FirstMerit Bank and Thomas Nelson, Inc. and citation notices to C. Amari re same; updated I. Bodenstein re same.	2.40	310.00	744.00
11/28/12	BXT	Bankruptcy Court: Received court seal on citation.	0.10	0.00	0.00
11/29/12	TGB	Reviewed docket entries re issuance of citations to discover assets. (No charge)	0.10	0.00	0.00
11/30/12	TGB	Telephone conference with I. Bodenstein re J. Jellenek. (No charge)	0.10	0.00	0.00
12/03/12	TGB	Attended to service of citations to discover assets on Thomas Nelson, Inc., FirstMerit Bank and West Suburban Bank.	0.30	310.00	93.00
12/06/12	TGB	Conferred with I. Bodenstein re Triangle receivership proceeds and Jellinek issues. (No charge)	0.10	0.00	0.00
12/06/12	TGB	Conferred with I. Bodenstein re matters for receiver's report. (No charge)	0.10	0.00	0.00
12/07/12	TGB	Telephone conference with C. Amari's counsel re citation exam (.1); updated I. Bodenstein re same (.1).	0.20	310.00	62.00
12/07/12	TGB	Reviewed and edited receiver's report of act and transactions.	0.60	310.00	186.00
12/10/12	TGB	Reviewed final version of receiver's report. (No charge)	0.10	0.00	0.00
12/10/12	TGB	Conferred with I. Bodenstein re Jellinek issues. (No charge)	0.10	0.00	0.00
12/11/12	TGB	Drafted and filed notice of service of third-party citations to discover assets.	0.40	310.00	124.00
12/14/12	TGB	Exchanged correspondence with counsel for Thomas Nelson, Inc. re Amari citation.	0.20	310.00	62.00
12/18/12	TGB	Conferred with I. Bodenstein re December 19 status hearing.	0.20	310.00	62.00
12/18/12	TGB	Followed up with counsel for Thomas Nelson, Inc. re citation re Carl Amari. (No charge)	0.10	0.00	0.00
12/19/12	TGB	Telephone conference with counsel for Thomas Nelson, Inc. re background of Amari/Falcon dealings with TNI, Amari bankruptcy, Salutric receivership and citation to TNI.	0.80	310.00	248.00
12/20/12	TGB	Telephone conference with attorney for FirstMerit Bank re citation (.2); updated I. Bodenstein re same (.1).	0.30	310.00	93.00
01/02/13	TGB	Reviewed response to citation to First Merit Bank and telephone conference with I. Bodenstein re same.	0.20	310.00	62.00
01/08/13	TGB	Telephone conference with SEC investigators re Park Avenue and Intrepid issues; updated I. Bodenstein re same.	0.50	310.00	155.00

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
02/12/13	TGB	Conferred with I. Bodenstein re Jellinek and One Equity issues.	0.20	310.00	62.00
03/13/13	TGB	Conferred with I. Bodenstein re C. Amari citation examination and Jellinek investigation (.2); drafted correspondence to B. Benjamin's office re rescheduling C. Amari citation examination (.1).	0.30	310.00	93.00
03/15/13	TGB	Conferred with I. Bodenstein re status of Jellinek investigation. (No charge)	0.10	0.00	0.00
04/08/13	TGB	Exchanged messages with B. Benjamin re scheduling of C. Amari citation exam; conferred with I. Bodenstein re same.	0.20	310.00	62.00
04/09/13	TGB	Followed up with B. Benjamin re Amari citation examination; updated I. Bodenstein re same. (No charge)	0.10	0.00	0.00
04/11/13	TGB	Conferred with I. Bodenstein re Jellinek investigation.	0.20	310.00	62.00
04/17/13	TGB	Followed up with R. Benjamin re C. Amari citation examination. (No charge)	0.10	0.00	0.00
04/19/13	TGB	Telephone conference with T. D'Agostino re scheduling of C. Amari citation exam; conferred with I. Bodenstein re same.	0.30	310.00	93.00
04/23/13	TGB	Telephone conference with T. D'Agostino re C. Amari citation examination.	0.20	310.00	62.00
04/24/13	TGB	Reviewed correspondence from L. Landsman re Schwab/Results One litigation. (No charge)	0.10	0.00	0.00
04/29/13	TGB	Exchanged correspondence with L. Landsman. (No charge)	0.10	0.00	0.00
05/10/13	TGB	Reviewed correspondence from I. Bodenstein re C. Steege inquiry re Ohio distribution. (No charge)	0.10	0.00	0.00
05/21/13	TGB	Conferred with I. Bodenstein re C. Amari issues and One Equity receiver's report.	0.20	310.00	62.00
05/29/13	TGB	Reviewed revised distribution analysis in One Equity case and drafted correspondence to I. Bodenstein re initial distribution on account of C. Amari claim.	0.20	310.00	62.00
05/30/13	TGB	Reviewed ECF notices re complaint against I. Bodenstein by C. Steege, as chapter 7 trustee of C. Amari bankruptcy estate, and against other defendants; conferred with I. Bodenstein re same.	0.20	310.00	62.00
06/03/13	TGB	Conferred with I. Bodenstein re complaint filed by C. Steege.	0.20	310.00	62.00
06/04/13	TGB	Conferred with I. Bodenstein re 7th report of acts/transactions. (No charge)	0.10	0.00	0.00
06/04/13	TGB	Reviewed orders, consider potential violation of Barton doctrine by C. Steege and update I. Bodenstein re same.	0.30	310.00	93.00
06/05/13	TGB	Edited receiver's 7th report of acts and transactions and conferred with I. Bodenstein re same.	1.50	310.00	465.00
06/06/13	TGB	Followed up with L. Landsman; multiple conferences with I. Bodenstein re receiver's 7th report and C. Steege adversary strategies.	0.60	310.00	186.00
06/07/13	TGB	Reviewed filed version of 7th receiver's report of acts/transactions.	0.20	310.00	62.00
06/18/13	TGB	Reviewed correspondence re Amari citation examination. (No charge)	0.10	0.00	0.00

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I.D. 7355-000 - IB

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Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
06/19/13	TGB	Reviewed ECF notice re denial of DoL motion to proceed against Salutric. (No charge)	0.10	0.00	0.00
06/26/13	TGB	Conferred with I. Bodenstein re Steege adversary issues and recent status hearing before Judge Dow; call to C. Steege re extension of time to answer.	0.30	310.00	93.00
06/27/13	TGB	Exchanged correspondence with C. Steege re extension of time to answer and potential settlement terms; conferred with I. Bodenstein re same.	0.30	310.00	93.00
07/02/13	TGB	Reviewed opinion denying DoL motion; reviewed correspondence between I. Bodenstein and D. Rioux.	0.30	310.00	93.00
07/08/13	TGB	Reviewed complaint and drafted answer to same; conferred with I. Bodenstein re same.	1.80	310.00	558.00
07/09/13	TGB	Drafted and edited answer to complaint; conferred with I. Bodenstein re same; legal research re Barton doctrine for affirmative defense.	1.40	310.00	434.00
07/10/13	TGB	Multiple conferences with I. Bodenstein re answer to complaint in Steege adversary; edited same.	0.70	310.00	217.00
07/11/13	TGB	Edited answer; exchanged correspondence with I. Bodenstein re same.	0.50	310.00	155.00
07/15/13	TGB	Edited, finalized and filed answer to complaint in Steege adversary; conferred with I. Bodenstein re same and July 18 status hearing re same.	0.60	310.00	186.00
07/18/13	TGB	Prepared for and attended status hearing in Steege adversary; conferred with L. Raiford re offer to settle same; exchanged correspondence with I. Bodenstein re C. Steege's acceptance of same.	1.80	310.00	558.00
07/22/13	TGB	Conferred with I. Bodenstein re approval of compromise by court and settlement details.	0.30	310.00	93.00
07/23/13	TGB	Reviewed correspondence from L. Raiford re proposed agreed judgment in Steege adversary. (No charge)	0.10	0.00	0.00
08/01/13	TGB	Conferred with I. Bodenstein re Steege adversary and report of property filed. (No charge)	0.10	0.00	0.00
08/01/13	TGB	Conferred with I. Bodenstein re Jellinek and Amari tasks. (No charge)	0.10	0.00	0.00
08/02/13	TGB	Reviewed draft judgment in Steege adversary and edited same; conferred with I. Bodenstein re same; exchanged correspondence with L. Raiford re same and need to obtain approval from Judge Dow prior to entry of judgment.	0.80	310.00	248.00
08/06/13	TGB	Conferred with M. Reiser re background/settlement of Steege adversary for August 8 status hearing.	0.30	310.00	93.00
08/08/13	TGB	Conferred with M. Reiser re results of status hearing in Steege adversary.	0.20	310.00	62.00
08/29/13	TGB	Conferred with I. Bodenstein re C. Amari issues (.1); followed up with T. DeAgostino re re-scheduling citation examination of C.	0.20	310.00	62.00

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I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		Amari (.1).			
09/03/13	TGB	Telephone conference with T. DeAgostino re citation examination rescheduling.	0.20	310.00	62.00
09/17/13	TGB	Telephone conference with L. Raiford re September 19 status hearing. (No charge)	0.10	0.00	0.00
09/18/13	TGB	Updated I. Bodenstein re September 19 hearing. (No charge)	0.10	0.00	0.00
10/15/13	TGB	Exchanged correspondence with L. Raiford re motion to approve settlement with C. Steege and stay of proceedings in Salutric case (.2); drafted and edited motion to approve settlement with C. Steege (1.8); exchanged correspondence with I. Bodenstein re same (.1).	2.10	310.00	651.00
10/16/13	TGB	Finalized and filed motion to approve settlement with C. Steege (.5); conferred with I. Bodenstein re call from M. Royce re same (.1).	0.60	310.00	186.00
10/23/13	TGB	Prepared for and attended hearing on motion to approve compromise with chapter 7 trustee for C. Amari and conferred with R. Andrews re same (1.2); updated I. Bodenstein re results of same (.2).	1.40	310.00	434.00
10/24/13	TGB	Prepared for and attended hearing in Amari chapter 7 case and conferred with counsel for trustee and C. Amari (1.2); updated I. Bodenstein re same (.2).	1.40	310.00	434.00
10/25/13	TGB	Reviewed consent judgment (.1); conferred with I. Bodenstein re citation exam of C. Amari (.1).	0.20	310.00	62.00
12/06/13	TGB	Telephone conference with T. DeAgostino re C. Amari citation examination and document production re same (.2); updated I. Bodenstein re same (.1).	0.30	310.00	93.00
12/16/13	TGB	Edited and reviewed 8th report of receiver.	0.50	310.00	155.00
12/17/13	TGB	Reviewed 8th receiver's report and conferred with I. Bodenstein re same.	0.30	310.00	93.00
01/16/14	TGB	Conferred with I. Bodenstein re B. Gienko issues (.3); telephone conference with L. Raiford re same (.3); followed up with counsel for B. Gienko re same (.1).	0.70	310.00	217.00
01/27/14	TGB	Reviewed motion to dismiss citation; telephone conference with T. DeAgostino re same and scheduling citation exam.	0.70	310.00	217.00
01/28/14	TGB	Reviewed order terminating case. (No charge)	0.10	0.00	0.00
02/03/14	TGB	Reviewed order withdrawing motion to dismiss citation. (No charge)	0.10	0.00	0.00
02/11/14	TGB	Telephone conference with counsel for B. Gienko and confer with I. Bodenstein re Gienko adversary issues.	0.50	310.00	155.00
02/18/14	TGB	Conferred with I. Bodenstein re results of Gienko hearing (.2); reviewed message re unapplied retainer and considered whether it is property of the estate (.3).	0.50	310.00	155.00
02/19/14	TGB	Consider whether unapplied attorney retainer is property of the estate (.2); conferred with I. Bodenstein re same (.1); prepared for C. Amari citation exam (.2).	0.50	310.00	155.00
02/20/14	TGB	Telephone conferences with T. DeAgostino re C. Amari citation exam; reviewed C. Amari and Falcon bank records; prepared for citation exam; research re C. Amari and Falcon.	3.00	310.00	930.00

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Date	Atty	Description	Hours	Rate	Amount
02/21/14	TGB	Prepared for and took citation exam of C. Amari (2.8); drafted and edited citations to Chase, ACB and Falcon Picture Group and notices to judgment debtor re same (1.1).	3.90	310.00	1,209.00
02/21/14	BXT	Bankruptcy Ctr: Filed Citations issuance	0.10	0.00	0.00
02/21/14	BXT	Bankruptcy Ctr: Filed Citations issuance	0.10	0.00	0.00
02/24/14	TGB	Drafted citations to First Merit Bank and Black Eye Entertainment and attended to service of same (.8); conferred with I. Bodenstein re results of citation exam (.3).	1.10	310.00	341.00
02/27/14	TGB	Conferred with I. Bodenstein re citations and call from R. Benjamin.	0.20	310.00	62.00
02/28/14	TGB	Reviewed answer to citation from ACB and telephone conference with bank officer re same (.3); conferred with I. Bodenstein re same and settlement overtures from B. Benjamin (.3).	0.60	310.00	186.00
03/03/14	TGB	Reviewed ACB bank records and answer to citation (.2); conferred with I. Bodenstein re same (.1).	0.30	310.00	93.00
03/04/14	TGB	Telephone conferences with banks re citations (.3); exchanged correspondence with M. Maciejewski re citations to Black Eye and Falcon Picture Group (.5); conference call with I. Bodenstein and R. Benjamin re settlement terms and exchanged correspondence with B. Benjamin re same (.8).	1.60	310.00	496.00
03/05/14	TGB	Consider Park Avenue turnover issue and objections under receiver order (.3); draft correspondence to ACB re lift citation lien and reviewed response from ACB's counsel re same (.4).	0.70	310.00	217.00
03/06/14	TGB	Telephone conference with counsel for ACB re lifting citation lien and correspondence to same re same (.8); drafted and edited and filed motion to dissolve citation liens and correspondence with ACB counsel and B. Benjamin re same (.8).	1.60	310.00	496.00
03/11/14	TGB	Reviewed Media House settlement motion and correspondence to I. Bodenstein re potential problems with same.	0.20	310.00	62.00
03/13/14	TGB	Attended hearing on motion to dissolve citation liens and to approve Media House settlement and conferred with counsel re potential solutions to same (1.1); conferred with I. Bodenstein re results of same (.2).	1.30	310.00	403.00
03/17/14	TGB	Telephone conferences with B. Benjamin re settlement payment (.3); updated I. Bodenstein re same (.1).	0.40	310.00	124.00
03/18/14	TGB	Telephone conferences with B. Benjamin re settlement payment (.2); drafted, edited and filed motion to approve compromise with Amari (1.3); telephone conference with counsel for ACB and exchanged correspondence with ACB banker re account holds (.4).	1.90	310.00	589.00
03/19/14	TGB	Edited and edited amended notice of motion re dissolution of citation liens.	0.50	310.00	155.00
03/20/14	TGB	Telephone conference with Chase Bank re Amari citations. (No charge)	0.10	0.00	0.00
03/24/14	TGB	Consider need to attend hearing on motion to approve Media House settlement and multiple telephone conferences with T. DeAgostino re same (.7).	0.70	310.00	217.00

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Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
03/25/14	TGB	Prepared for and attended hearing on motion to approve Amari settlement (1.1); drafted and submitted proposed order granting same (.8); reviewed entered order on same and correspondence to R. Benjamin re same (.2).	2.10	310.00	651.00
03/26/14	TGB	Met with I. Bodenstein re March 27 hearing in Amari bankruptcy (.2); edited proposed order (.1).	0.30	310.00	93.00
03/27/14	TGB	Reviewed order granting motion to dissolve citation liens (.1); exchanged correspondence with B. Benjamin re same (.1).	0.20	310.00	62.00
04/08/14	TGB	Considered Park Ave Entertainment distribution issues.	0.20	310.00	62.00
04/11/14	TGB	Attended to lifting citation liens on certain C. Amari accounts (.4); telephone conference with T. Agostino re same (.2).	0.60	310.00	186.00
04/18/14	TGB	Reviewed motion to settle with S. Hase and researched background re same (.8); conferred with I. Bodenstein re same (.3).	1.10	310.00	341.00
05/20/14	TGB	Reviewed correspondence from I. Bodenstein re Intrepid. (No charge)	0.10	0.00	0.00
05/21/14	TGB	Reviewed correspondence re Intrepid offer. (No charge)	0.10	0.00	0.00
06/27/14	TGB	Telephone conference with clerk to Judge Dow re new date for 9th report (.2); updated I. Bodenstein re same (.1).	0.30	310.00	93.00
07/07/14	TGB	Consider effect of Rizzo's fire on buyout offer; conferred with I. Bodenstein re same; voice message for M. Maciejewski re same.	0.50	310.00	155.00
07/09/14	TGB	Reviewed letter re fire at Rizzo's. (No charge)	0.10	0.00	0.00
07/16/14	TGB	Reviewed correspondence re Rizzo's fire issues. (No charge)	0.10	0.00	0.00
07/22/14	TGB	Reviewed notice of default letter re Intrepid and considered response to same.	0.40	310.00	124.00
07/23/14	TGB	Reviewed Intrepid notice of default (.2); drafted and edited letter to G. McCormick in response to notice of default letter and existence of injunction (1.4); conferred with I. Bodenstein re same (.1); telephone conference with G. McCormick re same (.4); updated I. Bodenstein re same (.1); correspondence with C. Rizzo re same (.1).	2.30	310.00	713.00
07/24/14	TGB	Updated I. Bodenstein re call with G. McCormick re Intrepid notice of default.	0.20	310.00	62.00
08/08/14	TGB	Drafted and edited 9th receiver's report and conferred with I. Bodenstein re same.	0.80	310.00	248.00
08/13/14	TGB	Prepared for and attended status hearing.	1.20	310.00	372.00
09/03/14	TGB	Reviewed Intrepid offer to purchase building and drafted analysis of same to I. Bodenstein.	0.60	310.00	186.00
09/04/14	TGB	Consider Intrepid purchase offer issues.	0.30	310.00	93.00
09/05/14	TGB	Reviewed and exchanged correspondence re Intrepid and vote to sell building (.2); conferred with I. Bodenstein re same (.2).	0.40	310.00	124.00
09/08/14	TGB	Reviewed letter re closure of Rizzos.	0.20	310.00	62.00
10/27/14	TGB	Conferred with I. Bodenstein re Intrepid sale.	0.20	310.00	62.00
12/12/14	TGB	Conferred with I. Bodenstein re money from sale of Rizzos and potential claims process.	0.20	310.00	62.00

Shaw Fishman Glantz & Towbin LLC

Ira Bodenstein, Receiver for Steven W. Salutric

August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
12/15/14	TGB	Exchanged correspondence with I. Bodenstein re status of Triangle Equity distribution and report to Judge Dow re same.	0.20	310.00	62.00
12/16/14	TGB	Reviewed release for Intrepid distribution and considered need for court approval of same (.8); considered projected distribution to receivership estate (.3).	1.10	310.00	341.00
12/17/14	TGB	Drafted, edited and filed motion to approve receiver's entry into Intrepid transaction (1.7); conferred with I. Bodenstein re same (.2); exchanged correspondence with D. Jernberg re same (.1); correspondence to court re same (.1).	2.10	310.00	651.00
12/22/14	TGB	Exchanged correspondence with R. Andrews re motion for authority to enter into Intrepid transaction. (No charge)	0.10	0.00	0.00
12/23/14	TGB	Reviewed order granting motion re Intrepid (.1); correspondence with I. Bodenstein re same (.1).	0.20	310.00	62.00
01/26/15	TGB	Conferred with I. Bodenstein re receiver's report.	0.20	310.00	62.00
01/27/15	TGB	Drafted 10th receiver's report (.8); conferred with I. Bodenstein re same (.1).	0.90	310.00	279.00
01/29/15	TGB	Reviewed ECF notice of filing of receiver's report. (No charge)	0.10	0.00	0.00
04/12/15	TGB	Exchanged correspondence with I. Bodenstein re potential dispute with Park Avenue Entertainment.	0.20	310.00	62.00
04/13/15	TGB	Consider Park Avenue Entertainment distribution issue and correspondence from D. Jernberg re same (.3); multiple conferences with I. Bodenstein re same (.3); reviewed Salutric K-1 (.2); reviewed injunction order and telephone conference with D. Jernberg re same (.6); drafted correspondence to D. Jernberg re same (.5).	1.90	310.00	589.00
04/14/15	TGB	Telephone conference with D. Jernberg (.3); updated I. Bodenstein re same (.1); drafted turnover motion (3.1).	3.50	310.00	1,085.00
04/16/15	TGB	Edited motion for turnover per I. Bodenstein's comments (.3); drafted proposed order granting motion for turnover (.6); correspondence with D. Jernberg re same (.4); edited motion for turnover per D. Jernberg's comments (.5); further correspondence with D. Jernberg re same (.2).	2.00	310.00	620.00
04/20/15	TGB	Edited, finalized and filed motion for turnover (.8); exchanged correspondence with D. Jernberg re same (.1); correspondence to Judge Dow re courtesy copy of same (.2).	1.10	310.00	341.00
04/21/15	TGB	Exchanged correspondence with D. Jernberg re hearing.	0.20	310.00	62.00
04/23/15	TGB	Conferred with I. Bodenstein re results of hearing on motion for turnover (.2); finalize and submit proposed order to Judge Dow (.3).	0.50	310.00	155.00
04/24/15	TGB	Reviewed order granting motion for turnover. (No charge)	0.10	0.00	0.00
05/21/15	TGB	Reviewed order granting motion to appoint accountants. (No charge)	0.10	0.00	0.00
05/27/15	TGB	Reviewed correspondence and draft release re Park Avenue.	0.30	310.00	93.00
06/01/15	TGB	Reviewed correspondence re Park Avenue Entertainment dissolution. (No charge)	0.10	0.00	0.00
07/28/15	TGB	Reviewed orders granting motion to compromise and to allow TNI's	0.10	0.00	0.00

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		claim in C. Amari chapter 7 case. (No charge)			
08/05/15	TGB	Conferred with I. Bodenstein re C. Amari information for next receiver's report.	0.20	310.00	62.00
08/10/15	TGB	Reviewed receiver's 11th report.	0.20	310.00	62.00
08/16/15	TGB	Reviewed correspondence from C. Steege re projected percentage distribution in C. Amari case to unsecured creditors. (No charge)	0.10	0.00	0.00
08/25/15	TGB	Reviewed correspondence re August 31 hearing. (No charge)	0.10	0.00	0.00
08/27/15	TGB	Reviewed order continuing hearing (.1); reviewed correspondence with R. Andrews re same (.1).	0.20	310.00	62.00
09/08/15	TGB	Conferred with I. Bodenstein re results of status hearing and claims process.	0.20	310.00	62.00
09/09/15	TGB	Reviewed scheduling order. (No charge)	0.10	0.00	0.00
09/23/15	TGB	Reviewed correspondence from R. Andrews re Salutric IRA at Edward Jones and USAO position on same from a restitution perspective (.1); correspondence to I. Bodenstein re same (.1).	0.20	310.00	62.00
09/24/15	TGB	Conferred with R. Andrews re Edward Jones IRA (.2); correspondence to I. Bodenstein re same (.2).	0.40	310.00	124.00
09/28/15	TGB	Reviewed Edward Jones' answer to garnishment/citation. (No charge)	0.10	0.00	0.00
09/29/15	TGB	Considered strategies for recover of Edward Jones IRA. (No charge)	0.10	0.00	0.00
10/05/15	TGB	Conference call with I. Bodenstein and R. Andrews re potential claims process and Edward James IRA proceeds.	0.30	310.00	93.00
01/22/16	TGB	Conferred with I. Bodenstein re Salutric's IRA proceeds seized by USAO (.2); left message for R. Andrews re same (.1).	0.30	310.00	93.00
01/25/16	TGB	Reviewed message from R. Andrews re Salutric IRA proceeds (.1); discussed same with I. Bodenstein (.1).	0.20	310.00	62.00
02/25/16	TGB	Discussed status of Amari bankruptcy with I. Bodenstein and potential strategies re same. (No charge)	0.20	0.00	0.00
02/26/16	TGB	Edited 12th receiver's report (.6); telephone conference with I. Bodenstein re same (.1).	0.70	310.00	217.00
03/01/16	TGB	Reviewed 13th receiver's report and conferred with I. Bodenstein re same.	0.30	310.00	93.00
03/08/16	TGB	Reviewed correspondence from R. Andrews re victim payments. (No charge)	0.20	0.00	0.00
03/21/16	TGB	Reviewed correspondence from R. Andrews re victim payments (.1); conferred with I. Bodenstein re March 22 hearing (.1).	0.20	310.00	62.00
03/22/16	TGB	Conferred with I. Bodenstein re results of hearing and victim payment issues.	0.30	310.00	93.00
05/25/16	TGB	Exchanged correspondence with R. Andrews re Salutric retainer at Perkins Coie and need to file motion for turnover of same. (No charge)	0.10	0.00	0.00
05/26/16	TGB	Conferred with I. Bodenstein re Perkins Coie turnover motion and	1.40	310.00	434.00

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
		motion to approve claims procedures (.2); drafted and edited motion for turnover of unused retainer balances (1.1); correspondence to P. Rao re same (.1).			
05/27/16	TGB	Telephone conference re edits to motion for turnover (.1); edited motion per I. Bodenstein re comments (.2); exchanged correspondence with P. Rao re same (.1).	0.40	310.00	124.00
06/01/16	TGB	Telephone conference with P. Rao re turnover motion and edited same and proposed order per P. Rao's comments.	0.30	310.00	93.00
06/06/16	TGB	Finalized and filed motion for turnover (.4); correspondence to P. Rao re same (.1).	0.50	310.00	155.00
06/13/16	TGB	Reviewed order granting motion for turnover (.1); exchanged correspondence with P. Rao re same (.1).	0.20	310.00	62.00
06/27/16	TGB	Reviewed Salutric response to turnover motion re Perkins Coie funds and correspondence to I. Bodenstein re same.	0.20	310.00	62.00
06/29/16	TGB	Reviewed motion re approval of claims process (.4); conferred with I. Bodenstein re potential edits to same (.2).	0.60	310.00	186.00
07/01/16	TGB	Reviewed correspondence with R. Andrews re draft claims process motion.	0.10	310.00	31.00
07/05/16	TGB	Reviewed motion to approve claims procedures.	0.20	310.00	62.00
07/08/16	TGB	Reviewed order re Salutric's objection to turnover motion (.1); discussed same with I. Bodenstein (.1).	0.20	310.00	62.00
07/25/16	TGB	Exchanged correspondence with I. Bodenstein and R. Andrews re July 26 hearing on motion to establish claims procedures.	0.20	310.00	62.00
07/26/16	TGB	Discussed results of hearing on claims procedure motion with I. Bodenstein.	0.10	310.00	31.00
07/28/16	TGB	Reviewed entered claims procedures order.	0.10	310.00	31.00
08/26/16	TGB	Reviewed C. Steege's motion for authority to sell Amari's real estate interest (.1); exchanged correspondence with I. Bodenstein re same (.1).	0.20	310.00	62.00
09/01/16	TGB	Correspondence re agreed turnover of Edward Jones IRA (.2); drafted agreed motion for turnover of same (1.5).	1.70	310.00	527.00
09/06/16	TGB	Conferences with I. Bodenstein re motion for turnover of IRA (.3); edited, finalized and filed same (1.1); correspondence to Judge Dow re courtesy copies (.1); exchanged correspondence with USAO re hearing on same (.1).	1.60	310.00	496.00
09/19/16	TGB	Reviewed correspondence from P. Salutric re S. Salutric's intent to object to turnover motion. (No charge)	0.10	0.00	0.00
09/20/16	TGB	Reviewed correspondence between I. Bodenstein and USAO re Salutric's agreement to waive IRA for restitution payment. (No charge)	0.20	0.00	0.00
09/21/16	TGB	Reviewed S. Salutric letter to AUSA re waiver of IRA interest (.1); correspondence with I. Bodenstein re same (.1).	0.20	310.00	62.00
09/26/16	TGB	Reviewed S. Salutric's objection to turnover motion (.2); discuss same with I. Bodenstein (.1).	0.30	310.00	93.00

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
09/27/16	TGB	Conferred with I. Bodenstein re S. Salutric's objection (.1); reviewed I. Bodenstein's correspondence with USAO re same (.1).	0.20	310.00	62.00
10/04/16	TGB	Reviewed USAO's analysis of Salutric's objection to motion for turnover of Edward Jones IRA (.2); correspondence with I. Bodenstein re same (.1).	0.30	310.00	93.00
10/05/16	TGB	Reviewed and exchanged correspondence re USAO position on Edward Jones IRA.	0.20	310.00	62.00
10/17/16	TGB	Conferred with I. Bodenstein re reply brief (.2); reviewed correspondence from R. Andrews re turnover motion (.1).	0.30	310.00	93.00
10/19/16	TGB	Drafted, edited and researched reply in support of motion to turnover IRA (.6); legal research re same (.3); telephone conference with E. Wilson of USAO re turnover issues (.7); multiple conferences with I. Bodenstein re same (.4); drafted supplement to motion to turnover and filed same (.8).	2.80	310.00	868.00
10/20/16	TGB	Prepared for hearing on motion for turnover and conferred with E. Wilson re same (.5); attended hearing on same (1.7); drafted proposed order (1.6); conferred with I. Bodenstein re same and correspondence with E. Wilson re same (.2).	4.00	310.00	1,240.00
10/21/16	TGB	Edited proposed order and conferred with I. Bodenstein re same (.3); uploaded same to Judge Dow and copied all counsel of record (.1); reviewed minute order granting motion for turnover (.1).	0.50	310.00	155.00
10/26/16	TGB	Reviewed entered turnover order re Edward Jones IRA (.1); correspondence to E. Wilson re same (.1). (No charge)	0.20	0.00	0.00
10/31/16	TGB	Reviewed trustee's final report in Amari (.2); exchanged correspondence with I. Bodenstein re same (.1); worked on service of same on Edward Jones (.1); reviewed trustee's final fee application in Amari (.2).	0.60	310.00	186.00
11/01/16	TGB	Drafted letter to Edward Jones re turnover order (.2); correspondence to L. Raiford re Amari fee application exhibit (.1).	0.30	310.00	93.00
11/08/16	CMS	Met with I. Bodenstein to discuss motion for authority to pay accountant.	0.20	250.00	50.00
11/08/16	TGB	Conferred with I. Bodenstein re claim reconciliation and tax preparation issues.	0.30	310.00	93.00
11/11/16	CMS	Drafted motion to authorize payment to accountant.	1.00	250.00	250.00
11/11/16	TGB	Conferred with I. Bodenstein and C. Sanfilippo re motion to approve payment to accountants (.2); reviewed same (.2); finalized and filed same (.3).	0.70	310.00	217.00
11/17/16	CMS	Attended hearing on motion to pay accountant (1.3). Drafted proposed order granting authority to pay accountant (0.6).	1.90	250.00	475.00
11/17/16	TGB	Conferred with I. Bodenstein re results of hearing. (No charge)	0.10	0.00	0.00
11/18/16	TGB	Reviewed minute order re S. Salutric letter to court re Edward Jones IRA. (No charge)	0.10	0.00	0.00
11/21/16	TGB	Reviewed S. Salutric's motion to reconsider turnover order (.1); conferred with I. Bodenstein re response to same (.1).	0.20	310.00	62.00

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Atty	Description	Hours	Rate	Amount
12/12/16	TGB	Legal research re S. Salutric response to motion for turnover (.9); drafted response to same (2.1).	3.00	310.00	930.00
12/13/16	TGB	Conferred with I. Bodenstein re response to motion to reconsider turnover order (.3); edited same (.9); finalized, filed and served same (.3).	1.50	310.00	465.00
01/13/17	CMS	Met with I. Bodenstein to discuss claims review project.	0.20	250.00	50.00
01/19/17	CMS	Reviewed proofs of claim for validity and sufficiency.	2.20	250.00	550.00
01/23/17	CMS	Met with I. Bodenstein to discuss validity of claims against Salutric estate (0.7). Researched lost opportunity costs in proof of claim (1.3).	2.00	250.00	500.00
05/03/17	TGB	Conferred with I. Bodenstein re results of status hearing.	0.20	310.00	62.00
Total Fees			329.50		\$95,853.50

Disbursements

Date	Description	Amount
08/01/10	Pacer Research; Pacer Online Docket Charges 4/1/10 - 6/30/10	12.32
08/31/10	Postage; Postage - 8/1/10 - 8/31/10	1.05
09/12/10	Chicago Title Insurance Company; Chicago Title Insurance Company	60.00
09/15/10	Westlaw; Standing (TGB); West Group	14.45
09/16/10	Photocopy; Application of Receiver for payment of administration.	13.50
09/27/10	Photocopy; Fee application (De La Mora)	4.90
09/29/10	Travel; Cab Fare from Office to Daley Center to Attend Hearing; Terence G. Banich	6.00
09/30/10	Postage; Postage 9/1/10 - 9/30/10	4.65
09/30/10	Pacer Research; Pacer Research; Pacer	6.48
10/18/10	Clerk of the Court; Clerk of the Circuit Court (TGB) Appearance fee; Clerk of the Court	433.00
10/20/10	Westlaw; Celluloid (TGB); West Group	670.77
10/21/10	Secretary of State; Delaware Secretary of State - Corporate & Tax - Celluloid Distribution LLC (TGB); Chase	20.00
10/31/10	Postage; Postage 10/01/10 - 10/31/10	2.20
11/03/10	Westlaw; Celluloid (TGB); West Group	34.00
11/11/10	Photocopy; Redacted exhibits (DeVries)	22.60
12/20/10	Witness; Carl P. Amari (TGB) Witness and mileage fees; Carl P. Amari	73.83
12/20/10	Witness; Carl P. Amari (TGB) Witness and mileage fees; Carl P. Amari	-73.83
12/20/10	Photocopy; Subpoena (TGB)	1.40
12/22/10	Serve Carl Amari with subpoena on a rush basis in South Barrington (JWG); Accurate Clerking, Inc.	150.00
12/27/10	Westlaw; Celluloid (TGB); West Group	135.64
12/28/10	Messenger; To U. S. District Court (TGB); USM Messenger &	5.66

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

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Date	Description	Amount
	Logistics	
12/28/10	Photocopy; Exhibit (TGB)	156.70
12/31/10	Postage; Postage for 12/1/10 - 12/31/10	22.60
12/31/10	Pacer Research; 10/1/10 - 12/31/10 ; Pacer	41.92
01/06/11	Westlaw; Zenkich (TGB); West Group	41.65
01/13/11	Westlaw; Celluloid (TGB); West Group	16.34
01/19/11	Clerk of the Court; Clerk, U.S. District Court (TGB) Filing fee; Clerk of the Court	39.00
01/19/11	Clerk of the Court; Clerk, U.S. District Court (TGB) Filing fee; Clerk of the Court	39.00
01/19/11	Clerk of the Court; Clerk, U.S. District Court (TGB) Filing fee; Clerk of the Court	39.00
01/19/11	Federal Express/Shipping; To Office of the Clerk/US District Court/Columbus OH (TGB); FedEx	18.76
01/19/11	Federal Express/Shipping; To Office of the Clerk/US District Court/Los Angeles CA (TGB); FedEx	25.82
01/19/11	Federal Express/Shipping; To Office of the Clerk/US District Court/Portland OR (TGB); FedEx	25.82
01/20/11	Photocopy; Letters (TGB)	1.80
01/21/11	Clerk of the Court; U.S. District Court (TGB) Certified copies of docket no. 136; US District Court Clerk	18.80
01/21/11	Federal Express/Shipping; To West Suburban Bank/Rob Pauling, Branch Manager/Bloomington IL (TGB); FedEx	13.68
01/21/11	Federal Express/Shipping; To Exception Payments/Wells Fargo Bank/Portland OR (DeVries); FedEx	23.00
02/07/11	Photocopy; Receiver's third report (IXB)	10.90
03/10/11	Certificates of good standing (TGB); Illinois Supreme Court	2.00
03/10/11	Federal Express/Shipping; To IL Supreme Court Clerk/Springfield IL (DeVries); FedEx	16.67
03/11/11	Federal Express/Shipping; To Katherine DeVries from Shaw Gussis (DeVries); FedEx	18.74
03/31/11	Pacer Research; Docket; MGM; Celluloid; Order; Pro Hac Vice (IXB) (TGB); Pacer	13.76
04/28/11	Westlaw; Triangle (TGB); West Group	171.37
04/30/11	Pacer Research; Pacer 4/1/11 - 4/30/11	2.24
05/13/11	Westlaw; Interest on Claims (IXB); West Group	4.29
05/31/11	Pacer Research; Motion; Case (IXB) (TGB)	7.84
06/23/11	Photocopy; Various documents (KD)	7.60
06/30/11	Westlaw; Turnover (TGB); West Group	213.62
06/30/11	Postage; Postage 6/1/11 - 6/30/11	13.64
06/30/11	Photocopy; Motion and Pleadng (TGB)	6.30
06/30/11	Pacer Research; Amari (TGB)	2.72

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Description	Amount
07/31/11	Pacer Research; Pacer Research for July, 2001	3.04
08/31/11	Pacer Research; Report (TGB)	5.20
09/08/11	Photocopy; Motion; Order (BAH)	2.60
10/11/11	Westlaw; Zenkich (TGB); West Group	419.24
10/14/11	Photocopy; Exhibits and tabs (K. Devries)	5.40
10/31/11	Postage; Postage for 10/01/11 - 10/31/11	1.08
10/31/11	Pacer Research; Zenich (TGB)	1.98
11/30/11	Transcripts; Deposition attendance and transcript of Carl Amani (TGB); Veritext Chicago Reporting Company	601.69
11/30/11	Pacer Research; Amari; Complaint; Report; Order (IXB) (TGB)	9.44
12/31/11	Pacer Research; (IXB)	1.52
01/31/12	Pacer Research; (IXB) Amari, Salutric	1.52
02/01/12	Westlaw; Triangle (TGB); West Group	36.83
02/24/12	Westlaw; 532/Amari (TGB); West Group	28.52
02/29/12	Pacer Research; Salutric; Amari; Indictment (IXB) (TGB)	2.32
03/05/12	Messenger; Gloan & Christie (K. Bobb); USM Messenger & Logistics	6.06
03/05/12	Filing Fees; COURTS/USBC-IL - Amari Complaint (RMF); Chase	293.00
03/06/12	Westlaw; Amari (TGB); West Group	4.48
03/31/12	Postage; Postage 3/01/12 - 3/31/12	2.70
03/31/12	Pacer Research; Judgment, Docket, Summons (IXB) (TGB)	1.28
05/08/12	Westlaw; Subpoenas (TGB); West Group	35.71
05/17/12	Process Server; Litigation support - process service (TGB); Lazzara Investigations, Inc.	826.00
05/31/12	Postage; Postage - 5/1/12 - 5/31/12	2.60
06/30/12	Pacer Research; DOL (TGB)	2.30
08/31/12	Pacer Research; Docket (TGB)	3.10
11/26/12	Process Server; Litigation support - process service (TGB); Lazzara Investigations, Inc.	275.00
11/30/12	Postage; Postage for 11/1/12 - 11/30/12	13.20
11/30/12	Pacer Research; Citation (TGB)	1.00
12/03/12	Photocopy; Citation (TGB) 90 @ 0.10	9.00
12/31/12	Postage; Postage for December 2012	25.05
12/31/12	Pacer Research; Docket (IXB)	4.80
06/30/13	Pacer Research; Docket (IXB) (TGB)	2.80
07/18/13	Parking/Taxi; Cab Fare - Office to Federal Court - Status Hearing in Steege Adversary (TGB); Terence G. Banich	7.00
10/16/13	Photocopy; Motion and Notice (TGB) 25 @ 0.10	2.50
02/20/14	Westlaw; AMARI (TGB); West Group	9.83
02/28/14	Postage; Postage for 2/1/14 - 2/28/14	36.04
03/07/14	Transcripts; Transcript of Carl P. Amari deposition (TGB); Veritext Chicago Reporting Company	442.08

Shaw Fishman Glantz & Towbin LLC

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August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Description		Amount
03/19/14	Photocopy; Notice of Motion (K. Bobb)	50 @ 0.10	5.00
03/31/14	Postage; Postage for 3/1/14 - 3/31/14		8.33
03/31/14	Pacer Research; Docket (TGB)		3.10
04/30/14	Pacer Research; Pacer online research for April 2014		3.40
06/30/14	Pacer Research; Pacer Research (TGB)		5.60
07/23/14	Photocopy; Order, Exhibits (K. Bobb)	65 @ 0.10	6.50
07/23/14	Federal Express/Shipping; Gregory A. McCormick/Garfield & Merel (TGB); FedEx		20.20
12/17/14	Messenger; Northern District Court (TGB); USM Messenger & Logistics		6.06
12/17/14	Photocopy; Motion, Notice (K. Bobb)	13 @ 0.10	1.30
01/27/15	Pacer Research; Docket (TGB)		2.90
04/14/15	Westlaw; Park Avenue (TGB); West Group		12.00
04/20/15	Messenger; Northern District Court (TGB); USM Messenger & Logistics		6.06
04/20/15	Photocopy; Motion, Notice, Proposed Order (K. Bobb)	26 @ 0.10	2.60
07/23/15	Pacer Research; Motion (TGB)		1.00
08/03/15	Pacer Research; Amari Claims (IXB)		6.50
11/05/15	Copies of Salutric K-1's 2010-2014 (IB); WDH and Associates, Inc.		75.00
12/31/15	Postage; Postage for December 2015		15.72
05/27/16	Westlaw; Turnover (TGB); West Group		1.87
06/30/16	Postage; Postage for June 2016		1.35
07/29/16	Pacer Research; Docket (IXB)		11.50
07/29/16	Pacer Research; Docket (IXB)		3.90
08/31/16	Postage; Postage for August 2016		12.06
09/01/16	Westlaw; Turnover (TGB); West Group		9.19
09/06/16	Pacer Research; Docket (TGB)		5.10
09/30/16	Postage; Postage for Sept. 2016		3.14
10/05/16	Pacer Research; (IXB)		3.60
10/07/16	Pacer Research; (IXB)		3.80
10/19/16	Messenger; United States District Court (TGB); USM Messenger & Logistics		13.50
10/19/16	Pacer Research; (TGB)		5.70
10/19/16	Westlaw; Turnover (TGB); West Group		59.40
10/21/16	Pacer Research; (TGB)		7.80
10/27/16	Clerk of the Court; Certified copies (TGB); US District Court Clerk		11.30
10/31/16	Postage; Postage for October 2016		1.40
11/01/16	Federal Express/Shipping; Court Orders Team/Edward D. Jones & Co./Maryland Heights MO (TGB); FedEx		20.97
11/14/16	Pacer Research; (TGB)		3.20
11/17/16	Pacer Research; (CMS)		4.90

Shaw Fishman Glantz & Towbin LLC

Ira Bodenstein, Receiver for Steven W. Salutric

August 31, 2017

I.D. 7355-000 - IB

Invoice 29123

Re: SEC Receiver (IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Date	Description	Amount
12/12/16	Westlaw; Turnover (TGB); West Group	424.72
12/13/16	Messenger; U. S. District Court (TGB); USM Messenger & Logistics	13.50
12/13/16	Pacer Research; (TGB)	1.80
12/30/16	Postage; Postage for December 2016	2.30
01/11/17	Pacer Research; (IXB)	0.80
01/31/17	Westlaw; (CMS); West Group	76.53
04/11/17	Pacer Research; (IXB)	3.20
04/19/17	Pacer Research; (IXB)	4.20
05/31/17	Postage; Postage for May 2017	1.19
07/31/17	Pacer Research; Docket (IXB)	6.10
08/18/17	Pacer Research; (IXB)	2.40
08/31/17	Postage; Postage for August 2017	10.71
Total Disbursements		\$6,652.51
Total Fees and Disbursements		\$102,506.01
Total Current Charges		\$102,506.01